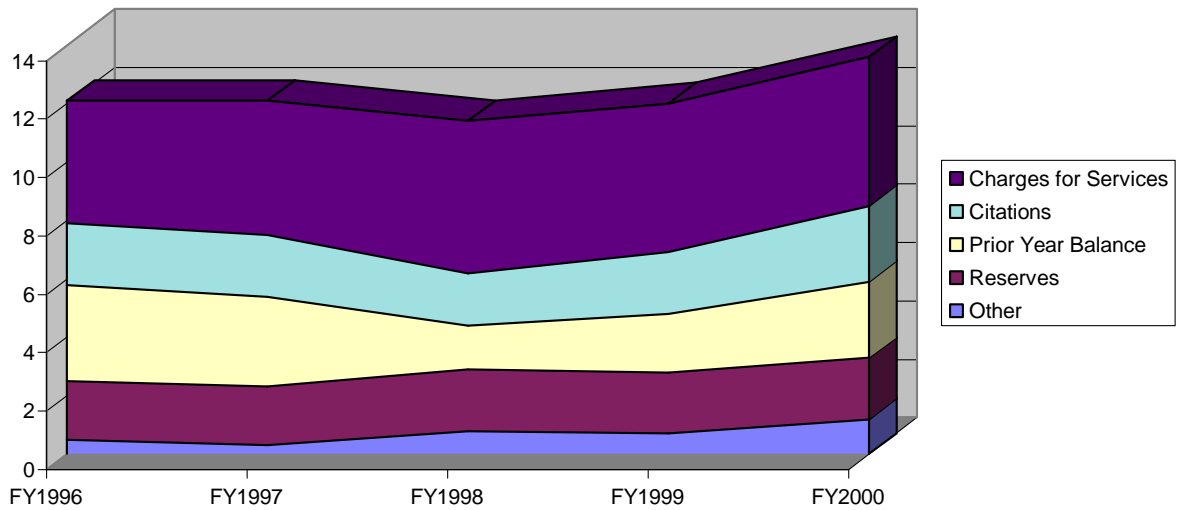


PARKING FUND

	FY 1997/1998	FY 1998/1999	FY 1998/1999	VARIANCE-	ADOPTED	FY 1999/2000
RESOURCES AVAILABLE	ACTUAL	ORIG. BUDGET	EST. ACTUAL	INCREASE (DECREASE)	BUDGET	% Change Increase (Decrease)
Revenues:						
Charges for Services	\$ 5,237,805	4,404,500	5,082,905	678,405	5,106,700	0%
Fines	1,753,663	2,140,000	2,120,000	(20,000)	2,630,000	24%
Miscellaneous	602,165	349,500	536,360	186,860	994,700	85%
<i>Total Revenues</i>	<u>7,593,633</u>	<u>6,894,000</u>	<u>7,739,265</u>	<u>845,265</u>	<u>8,731,400</u>	<u>13%</u>
Other Financial Resources:						
Transfers In	195,618	195,618	195,618	-	224,948	15%
Reserves	2,097,340	2,097,340	2,097,340	-	2,097,340	0%
Prior Year Operating Balance	1,527,453	541,865	1,955,448	1,413,583	2,548,793	30%
<i>Total Other Financial Resources</i>	<u>3,820,411</u>	<u>2,834,823</u>	<u>4,248,406</u>	<u>1,413,583</u>	<u>4,871,081</u>	<u>15%</u>
<i>Total Resources Available</i>	<u>\$ 11,414,044</u>	<u>9,728,823</u>	<u>11,987,671</u>	<u>2,258,848</u>	<u>13,602,481</u>	<u>13%</u>
RESOURCES ALLOCATED						
Expenses:						
Salaries and Wages	\$ 1,609,730	1,828,826	1,649,033	(179,793)	1,909,093	16%
Fringe Benefits	481,453	542,150	512,722	(29,428)	576,059	12%
Services/Materials	811,681	839,225	1,102,583	263,358	977,530	(11%)
Other Operating Expenses	1,325,147	1,451,215	1,468,167	16,952	1,585,170	8%
Debt Service	1,537,115	1,498,107	1,497,791	(316)	1,491,331	0%
Capital Outlay	250,516	168,070	187,258	19,188	374,270	100%
<i>Total Expenses</i>	<u>6,015,642</u>	<u>6,327,593</u>	<u>6,417,554</u>	<u>89,961</u>	<u>6,913,453</u>	<u>8%</u>
Other Financial Uses:						
Year End Balance	1,955,448	401,657	2,548,793	2,147,136	3,666,595	44%
Capital Projects	300,000	300,000	300,000	-	300,000	0%
Reserves	2,097,340	2,097,340	2,097,340	-	2,097,340	0%
Transfers Out	1,045,614	602,233	623,984	21,751	625,093	0%
<i>Total Other Financial Uses</i>	<u>5,398,402</u>	<u>3,401,230</u>	<u>5,570,117</u>	<u>2,168,887</u>	<u>6,689,028</u>	<u>20%</u>
<i>Total Resources Allocated</i>	<u>\$ 11,414,044</u>	<u>9,728,823</u>	<u>11,987,671</u>	<u>2,258,848</u>	<u>13,602,481</u>	<u>13%</u>

Parking Fund Resource Trends

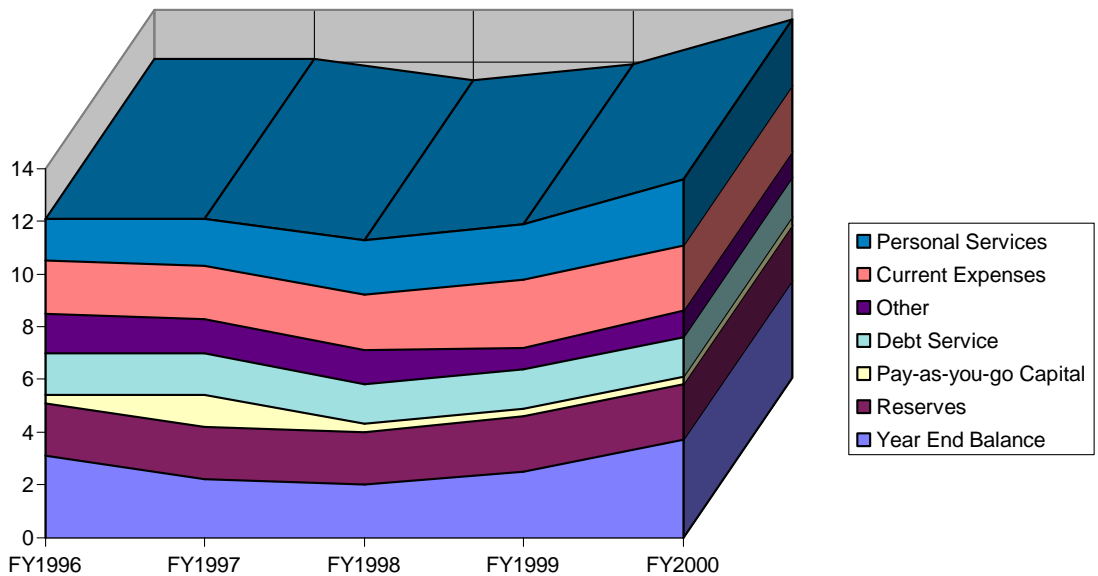
(in millions of \$)



Significant trends include growth in "Citations" and gradual restoration of "Prior Year Balance" to 1996 level.

Parking Fund Expenditure Trends

(in millions of \$)



Significant trends include gradual restoration of "Year End Balance" to the 1996 level.